

Huntington City Corporation
CITY

2005
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Huntington City for the fiscal year ending June 30, 2005 as approved and adopted by resolution or ordinance dated June 16, 2004. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☐ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on June 16, 2004 for all budgetary funds.

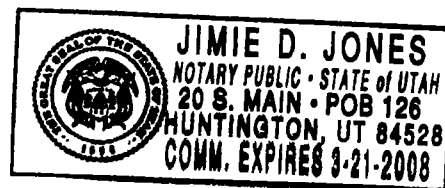
Signed: _____

(Budget Officer)

Subscribed and sworn to this 15 day

of July, 2004.

Jimie D. Jones
(Notary Public)



[illegible]

Huntington City Corporation
Governmental Unit

2005

Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 20 <u>03</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3400	CHARGES FOR SERVICES			
3410	General Government			
3411	Court Costs, Fees & Charges (Clerk)			
3412	Recording of Legal Documents (Recorder)			
3413	Zoning & Subdivision Fees			
3415	Sale of Maps & Publications			
3416	Auditor's Fees			
3417	Surveyor's Fees			
3418	Treasurer's Fees			
3420	Public Safety			
3421	Special Police Services			
3422	Special Protective Services			
3423	Corrective Fees (Jail)			
3430	Streets & Public Improvements			
3431	Street, Sidewalk & Curb Repairs			
3432	Parking Meter Revenue			
3433	Street Lighting Charges			
3440	Sanitation			
3441	Sewer Charges			
3442	Street Sanitation Charges			
3443	Refuse Collection Charges			
3444	Sale of Waste & Sludge			
3445	Weed Removal & Cleaning Charges			
3450	Health			
3470	Parks and Public Property			
3480	Cemeteries	4,400	4,990	3,000
3490	Miscellaneous Services: <u>Town Hall</u>	1,832	2,193	1,500
3500	FINES AND FORFEITURES			
3510	Fines			200
3520	Forfeitures			
3600	MISCELLANEOUS REVENUE	7,855	26,029	
3610	Interest Earnings	40,180	30,989	25,000
3620	Rents & Concessions	5,400	5,400	5,400
3640	Sale of Fixed Assets - Compensation for Loss	27,401		
3650	Sale of Materials & Supplies			
3670	Sales of Bonds			
3680	Other Financing - Capital Lease Obligations			
	BC Road Interest	3,130	3,248	3,000

Huntington City Corporation
Governmental Unit

2005

Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3800	CONTRIBUTIONS AND TRANSFERS			
3810	Transfer from: Utilities	39,000	39,000	39,000
3820	Transfer from:			
	Transfer from:			
	Transfer from:			
	Transfer from:			
3830	Contribution from:			
3840	Contribution from:			
3850	Loan from:			
3860	Loan from:			
3870	Contribution from Private Sources			
3880	Beg. Class "C" Road Fund Bal. to be Appopr.			238,342
3890	Beg. General Fund Bal. to be Appropriated			135,000
	TOTAL REVENUES	693,511	695,748	1,086,384

Huntington City Corporation
Governmental Unit

2005

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20_03_	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4100	GENERAL GOVERNMENT			
4110	Legislative	18,370	19,469	31,400
4111	Commission or Council			
4112	Legislative Committees & Special Bodies			
4113	Ordinances & Proceedings			
4120	Judicial			
4121	City & Precint Courts			
4122	Juvenile Court			
4123	District & Circuit Courts			
4124	Law Library			
4130	Executive & Central Staff Agencies			
4131	Executive			
4132	Boards & Commisions			
4133	Central Purchasing			
4134	Personnel			
4135	Budgeting			
4136	Data Processing			
4137	Microfilming			
4140	Administrative Agencies			
4141	Auditor			
4142	Clerk			
4143	Treasurer	47,729	52,085	55,400
4144	Recorder	46,123	41,893	46,900
4145	Attorney Personnel	133,148	112,304	170,000
4146	Surveyor			
4147	Assessor			
4150	Non-Departmental	98,053	85,842	242,059
4160	General Governmental Buildings			
4170	Elections			
4180	Planning & Zoning	522	111	15,500
4190	Education & Community Promotion			
4200	PUBLIC SAFETY	322	1,486	4,200
4210	Police Department			
4220	Fire Department	19,425	15,713	29,450
4230	Corrections (Jail)			
4240	Protective Inspection			
4250	Other Protective			
4252	Agricultural Inspection			
4253	Animal Control & Regulation	1,920	415	2,000
4254	Flood Control			
4255	Emergency Services (Civil Defense)			

Huntington City Corporation
Governmental Unit

2005

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4300	PUBLIC HEALTH			
4310	Health Services			
4360	Infirmaries			
4400	HIGHWAYS & PUBLIC IMPROVEMENTS			
4410	Highways	19,610	17,155	29,500
4415	Class "B" Road Program	88,591	910	284,640
4420	Sanitation			
4430	Sewage Collection & Disposal			
4440	Shop & Garage	5,829	10,943	13,000
	Debt Service Curb & Gutter	44,110	44,000	65,360
	CIB Curb & Gutter Project	366,736		
4500	PARKS, RECREA. & PUBLIC PROPERTY			
4510	Park & Park Areas	8,037	25,191	29,500
4540	Park Lighting Arena	8,112	7,803	10,850
4560	Recreation & Culture	12,557	10,687	14,125
4580	Libraries			
4590	Cemeteries	17,244	18,507	29,500
	Heritage Days	12,869	10,950	13,000
4600	COMMUNITY & ECONOMIC DEVEL.			
4610	Community Planning			
4620	Community Development			
4630	Urban Redevelopment & Housing			
4650	Economic Development & Assistance			
4660	Economic Opportunity			
4700	DEBT SERVICE			
4710	Principal and Interest			
4800	TRANSFERS AND OTHER USES			
4810	Transfer to: Capital Proj	100,000	180,000	
4820	Transfer to: Utilities	5,040		
	Transfer to:			
	Transfer to:			
	Transfer to:			

Huntington City Corporation
Governmental Unit

2005
Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20 <u>03</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4830	Contribution to:			
4840	Contribution to:			
4850	Loan to:			
4860	Loan to:			
4870	Use of Restricted/Reserved Fund Balance			
4871	Class "C" Road Funds			
4900	MISCELLANEOUS			
4910	Judgments & Losses			
4970	FEMA Reimbursement of Flood Costs			
4980	Other Flood Costs			
4880	Appropriated Increase in Fund Balance			
	TOTAL EXPENDITURES	1,054,347	655,464	1,086,384

Huntington City Corporation

Governmental Unit

2005

Fiscal Year

CAPITAL PROJECTS FUND

FORM 4

Account Number	Description	Prior Year Actual 20 <u>03</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund	100,000	180,000	
	Interest Income			
	Other additions			
	TOTAL REVENUE			
	Beginning Fund Balance	954,939	1,029,139	1,209,139
	TOTAL AVAILABLE FOR APPROPR.	1,054,939	1,209,139	1,209,139
	EXPENDITURES:	25,800		
	TOTAL EXPENDITURES	25,800		1,209,139
	Ending Fund Balance	1,029,139	1,209,139	

OTHER FUNDS (Explain nature of fund)

Account Number	Description	Prior Year Actual 20____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other additions			
	Beginning fund balance to be appropriated			
	TOTAL REVENUE			
	EXPENDITURES:			
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES			

Huntington City Corporation
Governmental Unit

2005

Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: _____

FORM 3

Account Number	Description	Prior Year Actual 20 03	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	252,109	241,977	356,500
	Interest Earned	5,040	5,849	
	Other: _____			
	TOTAL OPERATING REVENUE	257,149	247,826	356,500
	OPERATING EXPENSES:			
	Personal Services	488	5,310	6,000
	Contractual Services	100,690	101,890	164,600
	Material and Supplies	6,676	6,841	25,000
	Depreciation	130,086	130,086	131,300
	Other		1,350	41,650
	TOTAL OPERATING EXPENSE			
	OPERATING INCOME (LOSS)			
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees			
	Interest Expense	25,419	22,097	45,700
	Operating transfers from:			
	Contributions from:			
	Operating transfers to:	39,000	39,000	39,000
	Contributions to:			
	NET INCOME (LOSS)	(45,210)	(58,748)	(96,750)

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

Huntington City Corporation

Governmental Unit

2005

Fiscal Year

SPECIAL REVENUE FUND (Explain Nature of Fund)

FORM 1

Account Number	Description	Prior Year Actual 20 <u>03</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Loan	250,000	250,000	
	Grant		175,000	
	Cash		5,000	
	Interest		2,555.12	
	OTHER SOURCES:			10,000
	Transfer from:			
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES		432,555	
	EXPENDITURES:		418,114	
	Debt Service			10,000
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES		418,114	

SPECIAL REVENUE FUND (Explain Nature of Fund)

FORM 1

Account Number	Description	Prior Year Actual 20____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES			
	EXPENDITURES:			
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES			

